

# LYNCHBURG CITY COUNCIL

## Agenda Item Summary

MEETING DATE: **October 9, 2007**

AGENDA ITEM NO.: 9

CONSENT:

REGULAR: **X**

CLOSED SESSION:

(Confidential)

ACTION: **X**

INFORMATION:

ITEM TITLE: **Additional Appropriations to the Sewer Capital Projects Fund Budget for FY 2008**

RECOMMENDATION: Adopt a resolution to amend the FY 2008 Sewer Capital Projects Fund Budget and appropriate \$3,050,000 with resources of \$3,050,000 from the State CSO Matching Fund for the design and construction of additional CSO Program projects.

SUMMARY: The State has allocated \$3,050,000 from the State CSO Matching Fund to the City for use on CSO Program projects in the FY 2008 State Budget.

PRIOR ACTION(S): Finance Committee, October 2, 2007

FISCAL IMPACT:

An additional \$3,050,000 will be added to the FY 2008 Sewer Capital Projects Fund.  
FY 2008 Adopted Sewer Fund Capital Projects Budget:

Adopted Budget	\$27,650,000
Proposed Change	3,050,000
Revised Budget	\$30,700,000

CONTACT(S):

Tim Mitchell, Director of Utilities	455-4252
Greg Poff, Assistant Director of Utilities	455-4249
Tammi Turner, Financial Professional III	455-4445

ATTACHMENT(S):

Resolution

REVIEWED BY: lkp

Resolution:

BE IT RESOLVED That the FY 2008 Sewer Capital Projects Fund is amended and \$3,050,000 is appropriated with resources of \$3,050,000 from the State CSO Matching Fund to finance the design and construction of additional CSO Program projects.

Introduced:

Adopted:

Certified:

\_\_\_\_\_  
Clerk of Council

133L